

Statement of Cash Flows
Proprietary Funds
For The Year Ended December 31, 2004

| | Solid Waste Disposal Dist | Other Enterprise Funds | Totals | Governmental Activities - Internal Service Funds |
|---|--------------------------------------|-----------------------------------|---------------------|---|
| Cash Flows from Operating Activities: | | | | |
| Cash Received from Charges for Services | \$ 4,933,736 | \$ 1,222,758 | \$ 6,156,494 | \$ 6,337,740 |
| Cash Received from Premiums/Recoveries | - | - | - | 1,154,594 |
| Cash Received from Rent Proceeds | - | 12,791 | 12,791 | - |
| Cash Received from Miscellaneous Activities | 22,160 | 98,034 | 120,194 | 363,165 |
| Payments for Wages & Benefits | - | (793,951) | (793,951) | (2,464,759) |
| Payments for Inventory & Supplies | - | - | - | (404,366) |
| Payments to Suppliers for Goods & Services | (4,563,237) | (616,980) | (5,180,217) | (3,698,173) |
| Payments for Risk Transfer | - | - | - | (398,247) |
| Payments for Loss and Loss Adjustment | - | - | - | (404,658) |
| Payments for Other Uses | (4,058) | - | (4,058) | - |
| Net Cash Provided (Used) by Operating Activities | 388,601 | (77,348) | 311,253 | 485,296 |
| Cash Flows from Non-Capital Financing Activities: | | | | |
| Operating Grants Received | - | 110,259 | 110,259 | - |
| Operating Transfer-In | - | 43,000 | 43,000 | 278,563 |
| Interfund/Intergovernmental Loan Collection | 18,184 | - | 18,184 | 20,640 |
| Contract Receivable Collection | - | - | - | - |
| Cash Provided (Used) by Financing Activities | 18,184 | 153,259 | 171,443 | 299,203 |
| Cash Flows from Capital and Related Financing Activities: | | | | |
| Net Proceeds (loss) from Capital Improvement Assessments | - | 3,854 | 3,854 | - |
| Proceeds from Sale of Capital Assets | - | - | - | 175,219 |
| Acquisition/Construction of Capital Assets | - | (227,361) | (227,361) | (933,578) |
| Capital Grants Received | - | 217,829 | 217,829 | - |
| Net Cash Provided (Used) by Capital and Related Financing Activities | - | (5,678) | (5,678) | (758,359) |
| Cash Flows from Investing Activities: | | | | |
| Receipt of Interest | 283 | 8,449 | 8,732 | 189,986 |
| Sale of Investment Securities | 1,628,127 | 353,592 | 1,981,719 | 10,544,461 |
| Purchase of Investment Securities | (2,502,155) | (537,573) | (3,039,728) | (11,629,636) |
| Cash Provided by Investing Activities | (873,745) | (175,532) | (1,049,277) | (895,189) |
| Net Increase (Decrease) in Cash and Cash Equivalents | (466,960) | (105,299) | (572,259) | (869,049) |
| Cash and Cash Equivalents at Beginning of Year | 2,134,431 | 464,159 | 2,598,590 | 2,873,533 |
| Cash and Cash Equivalents at End of Year | \$ 1,667,471 | \$ 358,860 | \$ 2,026,331 | \$ 2,004,484 |
| Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities: | | | | |
| Net Operating Income (Loss) | \$ 377,299 | \$ (166,153) | \$ 211,146 | \$ (435,253) |
| Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Used by Operations: | | | | |
| Depreciation Expense | - | 88,207 | 88,207 | 1,157,630 |
| Miscellaneous Non-Operating Income | - | 9,072 | 9,072 | - |
| Change in Assets and Liabilities: | | | | |
| (Increase) Decrease in Receivables | (18,485) | (5,120) | (23,605) | (14,057) |
| (Increase) Decrease in Inventories | - | - | - | (82,625) |
| (Increase) Decrease in Prepaids | - | 85 | 85 | (24,930) |
| Increase (Decrease) in Payables | 29,787 | (3,439) | 26,348 | (115,469) |
| Total Adjustments | 11,302 | 88,805 | 100,107 | 920,549 |
| Net Cash Provided (Used) by Operating Activities | \$ 388,601 | \$ (77,348) | \$ 311,253 | \$ 485,296 |

See Accompanying Notes to Financial Statements